

CITY OF ALBUQUERQUE, NEW MEXICO
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
Year ended June 30, 2005

	<u>Quality of Life Fund</u>	<u>Infrastructure Tax Fund</u>	<u>Vehicle & Equipment Replacement Fund</u>	<u>Special Assessments Capital Fund</u>	<u>Total</u>
Revenues:					
Taxes:					
Gross receipts tax-local option	\$ -	\$ 28,232,909	\$ -	\$ -	\$ 28,232,909
Intergovernmental	-	-	-	-	-
Interest on investments	32,346	3,116,105	47,926	217,586	3,413,963
Miscellaneous:					
Contributions in aid of construction	-	200	-	-	200
Sales of real property	-	-	136,909	-	136,909
Recoveries on damaged vehicles	-	-	137,738	-	137,738
Total miscellaneous	-	200	274,647	-	274,847
Total revenues	32,346	31,349,214	322,573	217,586	31,921,719
Expenditures:					
Capital outlay	2,071,669	25,344,089	1,681,994	3,284,067	32,381,819
Total expenditures	2,071,669	25,344,089	1,681,994	3,284,067	32,381,819
Excess (deficiency) of revenues over expenditures	(2,039,323)	6,005,125	(1,359,421)	(3,066,481)	(460,100)
Other financing sources (uses):					
Transfers in	-	-	2,000,000	-	2,000,000
Transfers out	-	(7,407,980)	-	-	(7,407,980)
Total other financing sources (uses)	-	(7,407,980)	2,000,000	-	(5,407,980)
Net change in fund balances	(2,039,323)	(1,402,855)	640,579	(3,066,481)	(5,868,080)
Fund balances, July 1	2,140,507	18,290,489	1,283,228	10,903,082	32,617,306
Fund balances, June 30	\$ 101,184	\$ 16,887,634	\$ 1,923,807	\$ 7,836,601	\$ 26,749,226

The accompanying notes are an integral part of these financial statements